

RUN DATE: 12/27/02  
 RUN TIME: 10:44:13

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE  
 (FINAL)  
 FOR PERIOD OF 10/31/2002 THRU 11/30/2002

FEDERAL HOSPITAL INSURANCE TRUST FUND

ACCT: 208005

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	(898,081.47)	27,101,313,852.15	27,100,414,136.21	1,634.47
1340	ACCRUED INCOME RECEIVABLE	4,811,063,210.82	1,177,412,483.46	6,489,102.56	5,981,986,591.72
1335	OTHER RECEIVABLES	647,730,080.95	1,172,214.82	0.00	648,902,295.77
1610	PRINCIPAL ON INVESTMENTS	227,309,285,000.00	13,237,953,000.00	13,772,498,000.00	226,774,740,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	** TOTAL ASSETS	232,767,180,210.30	41,517,851,550.43	40,879,401,238.77	233,405,630,521.96
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	23,780,471,152.79	13,403,304,998.53	0.00	10,377,166,154.26
2155	EXPENDITURE TRANSFER PAY	475,105,808.56	77,896,283.11	1,312,284.00	398,521,809.45
	** TOTAL LIABILITIES	24,255,576,961.35	13,481,201,281.64	1,312,284.00	10,775,687,963.71
	** TOTAL NET ASSETS	208,511,603,248.95	54,999,052,832.07	40,880,713,522.77	222,629,942,558.25
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	232,118,118,499.58	0.00	0.00	232,118,118,499.58
	** TOTAL CAPITAL	232,118,118,499.58	0.00	0.00	232,118,118,499.58
	INCOME				
5310	INTEREST ON INVESTMENTS	1,232,492,946.83	6,489,102.56	1,185,673,832.80	2,411,677,677.07
5750	CIVIL MONETARY PENALTIE	500,828.50	0.00	548,424.48	1,049,252.98
5750	CIVIL PEN & DAMAGE/CMS	668,582.16	0.00	54,063.31	722,645.47
5750	CIVIL PEN & DAMAGE/DOJ	3,593,149.73	0.00	3,975,346.62	7,568,496.35
5750	3% ADM EXPENSE REIM/DOJ	111,128.36	0.00	122,948.88	234,077.24
5800	DEPOSITS BY STATES	1,294.46	0.00	0.00	1,294.46
5800	EMPLY TAX REC. - FICA	11,686,000,000.00	0.00	12,768,000,000.00	24,454,000,000.00
5800	EMPLY TAX REC - SECA	66,000,000.00	0.00	33,000,000.00	99,000,000.00
5900	PREM UNINSURED INDIVS	133,974,601.60	0.00	135,760,570.90	269,735,172.50
	** TOTAL INCOME	13,123,342,531.64	6,489,102.56	14,127,135,186.99	27,243,988,616.07
	EXPENSE				
5760	TRANSF - LAE SSA ANNUAL	0.00	53,914,349.00	53,914,349.00	0.00
5760	TRANSF - LAE SSA NO YR	0.00	1,312,284.00	1,312,284.00	0.00
5760	SALARIES & EXP - CMS	33,750,000.00	78,105,734.14	78,105,734.14	33,750,000.00
5765	TRANSFER OUT - BENE PMT	36,500,000,000.00	13,612,997,300.00	13,612,997,300.00	36,500,000,000.00
5765	TRANSFERS OUT - JUSTICE	0.00	3,214,515.95	3,214,515.95	0.00
5765	TRANSFERS OUT - HHS - O	0.00	24,141,762.06	24,141,762.06	0.00
5765	TRANSFERS OUT - HHS MIP	193,801,000.00	87,780,699.93	87,780,699.93	193,801,000.00
6100	TREA ADMIN EXPENSE - GF	2,288,409.97	2,288,409.97	0.00	4,576,819.94
6100	TREA ADMIN EXPENSE-BPD	18,372.30	18,365.16	0.00	36,737.46
	** TOTAL EXPENSE	36,729,857,782.27	13,863,773,420.21	13,861,466,645.08	36,732,164,557.40
	GAIN/LOSS				
7110	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	208,511,603,248.95	13,870,262,522.77	27,988,601,832.07	222,629,942,558.25
	BALANCE	0.00	68,869,315,354.84	68,869,315,354.84	0.00

Federal Hospital Insurance Trust Fund  
 20X8005  
 Income Statement  
 (Final)  
 For Period 10/01/02 through 11/30/02

RECEIPTS	Current Month	Year-To-Date
Revenue		
3% Adm Expense Reim/DOJ	122,948.88	234,077.24
Civil Monetary Penaltie	548,424.48	1,049,252.98
Civil Pen & Damage/DOJ	3,975,346.62	7,568,496.35
Civil Pen & Damage/CMS	54,063.31	722,645.47
Deposits by States	0.00	1,294.46
Emply Tax Rec. - FICA	12,768,000,000.00	24,454,000,000.00
Emply Tax Rec - SECA	33,000,000.00	99,000,000.00
Prem Uninsured Indivs	135,760,570.90	269,735,172.50
Gross Revenue	<u>\$ 12,941,461,354.19</u>	<u>\$ 24,832,310,939.00</u>

Investment Income

1. Interest on Investments	<u>1,179,184,730.24</u>	<u>2,411,677,677.07</u>
Subtotal Investment Income	<u>1,179,184,730.24</u>	<u>2,411,677,677.07</u>
Net Receipts	<u>\$ 14,120,646,084.43</u>	<u>\$ 27,243,988,616.07</u>

OUTLAYS

3. Salaries & Exp - CMS	0.00	33,750,000.00
4. Transf - LAE SSA Annual	0.00	0.00
4. Transf - LAE SSA No Yr	0.00	0.00
Trea Admin Expense - BPD	18,365.16	36,737.46
Trea Admin Expense - GF	2,288,409.97	4,576,819.94
Total Outlays	<u>\$ 2,306,775.13</u>	<u>\$ 38,363,557.40</u>

NONEXPENDITURE TRANSFERS

5. Transfer Out - Bene Pmt	0.00	36,500,000,000.00
Transfer Out - HHS - O	0.00	0.00
6. Transfer Out - HHS MIP	0.00	193,801,000.00
Transfer Out - Justice	0.00	0.00
Subtotal NonExpenditures	<u>0.00</u>	<u>36,693,801,000.00</u>
Subtotal Outlays/NonExpenditures	<u>2,306,775.13</u>	<u>36,732,164,557.40</u>
NET INCREASE/(DECREASE)	<u>\$ 14,118,339,309.30</u>	<u>\$ (9,488,175,941.33)</u>

1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.  
 Interest on Investments cash basis: \$ 7,089,134.52 \$ 12,195,793.94

2. Includes Salaries and Expenses CMS Payable Number

4. Incudes SSA's LAE Payable Numbers

5. Includes Benefit Payments Payable Number

6. Includes HCFAC Payable Number

Federal Hospital Insurance Trust Fund  
20X8005  
Balance Sheet  
(Final)  
As of 11/30/02

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	1,634.47	
Total Undisbursed Balance	\$		1,634.47
Receivables:			
Interest Receivable	\$	5,981,986,591.72	
1. Other Receivables		648,902,295.77	
	\$		6,630,888,887.49
Investments:			
Principal On Investments	\$	226,774,740,000.00	
Net Investments			\$ 226,774,740,000.00
TOTAL ASSETS			\$ 233,405,630,521.96

LIABILITIES & EQUITY

Liabilities:			
2. Other Liabilities	\$	10,377,166,154.26	
3. Expenditure Transfer Pay		398,521,809.45	
	\$		10,775,687,963.71
Equity:			
Beginning Balance	\$	232,118,118,499.58	
Net Change	\$	(9,488,175,941.33)	
Total Equity			\$ 222,629,942,558.25
TOTAL LIABILITY/EQUITY			\$ 233,405,630,521.96

**Footnotes:**

1. This includes RRB accrual of \$411,800,000, FY 2000 MSWC accrual of \$61,127,000 and FY 2001 MSWC accrual of \$62,114,000 and clerical error interest receivable of \$113,861,295.77.
2. This includes the CMS's Benefit Payment accrual of \$10,104,490,364.17 and HCFA/MIP accrual of \$272,675,790.09.
3. This includes the SSA's LAE accrual of \$44,711,161.21 and CMS's Salaries & Expenses accrual of \$353,810,648.24.

Bureau of the Public Debt  
Office of Public Debt Accounting  
Trust Fund Management Branch

**FEDERAL HOSPITAL INSURANCE TRUST FUND  
20X8005  
BUDGETARY RECONCILIATION (FINAL)  
AS OF NOVEMBER 30, 2002**

**PROPRIETARY ACCOUNTS**

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
N/A	Interest on Investments(Cash)	12,195,793.94	
531000	Interest Reimbursement from CMS	0.00	
531001	Interest Reimbursement from SSA	0.00	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	0.00	
575000	Civil Monetary Penalties .47	1,049,252.98	
575001	Civil Penalties & Damages .49	722,645.47	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	0.00	
575005	Civil Penalties & Damages/DOJ .49	7,568,496.35	
575006	3% Admin Exp Reimbursement DOJ .49	234,077.24	
575007	Hospital Insurance Uninsured	0.00	
575008	Federal Uninsured Payments	0.00	
575009	GF Transfer Program Management	0.00	
575010	Reimburse Union Activities	0.00	
575011	Military Svce Wage Cr-Army	0.00	
575012	Military Svce Wage Cr-Navy	0.00	
575013	Military Svce Wage Cr-Marine Corp	0.00	
575014	Military Svce Wage Cr-Air Force	0.00	
575015	Military Svce Wage Cr-PHS	0.00	
575016	Military Svce Wage Cr-Coast Guard	0.00	
575017	Military Svce Wage Cr-NOAA	0.00	
575018	Railroad Retirement Principal	0.00	
575019	Fraud/Abuse Appropriation - FBI	0.00	
575029	Transfers From DOD	0.00	
580001	Deposits by States	1,294.46	
580002	Income Tax on Benefits	0.00	
580003	Income Tax Credit Reimbursement-SECA	0.00	
580004	Employment Tax Receipts - FICA	24,454,000,000.00	
580005	Employment Tax Receipts - SECA	99,000,000.00	
590001	Other Income	0.00	
590002	Premiums Uninsured Individuals	269,735,172.50	
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>0.00</b>	
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>0.00</b>	
<b>411400</b>	<b>Appropriated Trust Fund Receipts (Public Law 103296)</b>		----- <b>24,844,506,732.94</b>
	Less: Prior Period Adjustment		<b>0.00</b>
			----- <b>24,844,506,732.94</b> =====
576501	Transfers Out-CMS Benefit Pymts	(10,104,490,364.17)	
576504	Transfers Out - MIP	(272,675,790.09)	
<b>416600</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-To be Trans</b>		----- <b>(10,377,166,154.26)</b> =====
576501	Actual Transfers - CMS Benefit Pymts	(26,602,431,491.17)	
<b>416700</b>	<b>Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred</b>		----- <b>(26,602,431,491.17)</b> =====
576502	Transfers Out - Justice	(8,616,318.18)	
576503	Transfers Out - HHS OIG	(36,549,450.20)	
576504	Transfers Out - MIP	(130,273,623.82)	
576505	Transfers Out - FBI	0.00	
(Old 4170) <b>416700</b>	<b>Transfers - Current Year Authority</b>		----- <b>(175,439,392.20)</b> =====
576001	Transfers Out-SSA LAE Annual-Payable	(26,095,777.36)	
576002	Transfers Out-SSA No Year-Payable	(18,615,383.85)	
576003	Salaries & Expenses - CMS Payable	(353,810,648.24)	
<b>490100</b>	<b>Delivered Orders - Obligations Unpaid</b>		----- <b>(398,521,809.45)</b> =====

<b>412400</b>	<b>Amts Approp F/Spec Treas Mgd Trust Fund</b>		-----
	<b>Payable - Rescinded (Public Law 107206)</b>		<b>0.00</b>
			=====
<b>438400</b>	<b>Rescinded Amt Approp From Specific Treas Mgd TF</b>		
	<b>TAFS Desig by Treas as "Available"</b>		<b>(267,682.22)</b>
	Less entry to bring authority rescinded in prior year		<b>267,682.22</b>
	forward as current year authority		-----
			<b>0.00</b>
			=====
576001	Transfers Out-SSA LAE Annual	(71,481,190.00)	
576002	Transfers Out-SSA No Year	1,312,284.00	
576003	Salaries & Expenses - CMS	(137,447,180.42)	
576004	Salaries & Expenses - OS	0.00	
576005	Payment Assessment Commission Exp	0.00	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(4,576,819.94)	
610002	Treasury Admin Expense - BPD	(36,737.46)	
			-----
<b>490200</b>	<b>Delivered Orders - Obligations Paid</b>		<b>(212,229,643.82)</b>
	<b>Add: Prior Period Adjustment</b>		<b>0.00</b>
			-----
			<b>(212,229,643.82)</b>
			=====
N/A	Interest on Investments(Cash)	12,195,793.94	
531000	Interest Reimbursement from CMS	0.00	
531001	Interest Reimbursement from SSA	0.00	
531002	Interest Reimbursement from RRB	0.00	
531008	Interest Adjustment - CMS	0.00	
560001	Gifts	0.00	
575000	Civil Monetary Penalties .47	1,049,252.98	
575001	Civil Penalties & Damages .49	722,645.47	
575003	3% Admin Exp Reimbursement CMS .49	0.00	
575004	Criminal Fines .46	0.00	
575005	Civil Penalties & Damages/DOJ .49	7,568,496.35	
575006	3% Admin Exp Reimbursement DOJ .49	234,077.24	
575007	Hospital Insurance Uninsured	0.00	
575008	Federal Uninsured Payments	0.00	
575009	GF Transfer Program Management	0.00	
575010	Reimburse Union Activities	0.00	
575011	Military Svce Wage Cr-Army	0.00	
575012	Military Svce Wage Cr-Navy	0.00	
575013	Military Svce Wage Cr-Marine Corp	0.00	
575014	Military Svce Wage Cr-Air Force	0.00	
575015	Military Svce Wage Cr-PHS	0.00	
575016	Military Svce Wage Cr-Coast Guard	0.00	
575017	Military Svce Wage Cr-NOAA	0.00	
575018	Railroad Retirement Principal	0.00	
575019	Fraud/Abuse Appropriation - FBI	0.00	
575029	Transfers From DOD	0.00	
580001	Deposits by States	1,294.46	
580002	Income Tax on Benefits	0.00	
580003	Income Tax Credit Reimbursement-SECA	0.00	
580004	Employment Tax Receipts - FICA	24,454,000,000.00	
580005	Employment Tax Receipts - SECA	99,000,000.00	
590001	Other Income	0.00	
590002	Premiums Uninsured Individuals	269,735,172.50	
576501	Transfers Out-CMS Benefit Pymts	(36,500,000,000.00)	
576502	Transfers Out - Justice	0.00	
576503	Transfers Out - HHS	0.00	
576504	Transfers Out - MIP	(193,801,000.00)	
576505	Transfers Out - FBI	0.00	
576001	Transfers Out-SSA LAE Annual	0.00	
576002	Transfers Out-SSA No Year	0.00	
576003	Salaries & Expenses - CMS	(33,750,000.00)	
576004	Salaries & Expenses - OS	0.00	
576005	Payment Assessment Commission Exp	0.00	
576010	Quinquennial Adj Mil Ser	0.00	
610001	Treasury Admin Expense - GF	(4,576,819.94)	
610002	Treasury Admin Expense - BPD	(36,737.46)	
	<b>Rescinded Amount to close 4384</b>	<b>267,682.22</b>	
	<b>New Budget Authority</b>	<b>24,833,633,855.82</b>	
	<b>Income Tax Liability Adj as of 09/30/01</b>	<b>0.00</b>	
	<b>Qtrly Excise Tax Adj 12/01 as of 09/30/01</b>	<b>0.00</b>	
			-----
<b>462000</b>	<b>Other Funds Available for Commit/Oblig</b>		<b>(12,946,243,713.58)</b>
			=====

<b>415700</b>	<b>Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig</b>	24,833,633,855.82
		=====
<b>420100</b>	<b>Total Actual Resources - Collected</b>	<b>228,920,335,428.52</b>
	<b>Add: Prior Period Adjustment</b>	<b>0.00</b>
		-----
		<b>228,920,335,428.52</b>
		=====
<b>439700</b>	<b>Receipts and Approps Temp Precl from Oblig (Public Law 103296)</b>	<b>(227,886,443,812.80)</b>
	<b>Add: Prior Period Adjustment</b>	<b>0.00</b>
		-----
		<b>(227,886,443,812.80)</b>
		=====

**ASSETS**

1010	Fund Balance with Treasury	1,634.47
	CMS needs to correct (premiums uninsured)	(0.20)
1335	Expenditure Transfers Receivable	0.00
1610	Bonds	226,774,740,000.00
2150	Other Payables	(10,377,166,154.26)
2155	Expenditure Transfer Pay	(398,521,809.45)

<b>Total Assets</b>		-----
		<b>215,999,053,670.56</b>
		=====

<b>EDIT CHECK(TOTAL ASSETS = 462000+412400+415700+439700)</b>	-----
	<b>(215,999,053,670.56)</b>
	=====

0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES  
 AS OF NOVEMBER 30, 2002

411400	Appropriated Trust Fund Receipts	24,844,506,732.94
416600	Treasury-Managed Trust Fund Distrib of Realized Auth-To k	(10,377,166,154.26)
416700	Treasury-Managed Trust Fund Distrib of Realized Auth- Transferred	(26,602,431,491.17)
(Old 4170) 416700	Transfers - Current Year Authority	(175,439,392.20)
490100	Expended Authority - Unpaid	(398,521,809.45)
412400	Amts Approp F/Spec Treas Mgd Trust Fund Payable Rescinded	0.00
490200	Expended Authority - Paid	(212,229,643.82)
462000	Other Funds Available for Commit/Oblig	(12,946,243,713.58)
420100	Total Actual Resources - Collected	228,920,335,428.52
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig	24,833,633,855.82
439700	Receipts and Approps Temp Precl from Oblig	(227,886,443,812.80)
		0.00

FEDERAL HOSPITAL INSURANCE TRUST FUND  
 20X8005  
 BUDGETARY ACCOUNT BALANCES - POST CLOSING  
 AS OF NOVEMBER 30, 2002

420100	Total Actual Resources - Collected	226,774,741,634.27
439700	Receipts and Approps Temp Precl from Oblig	(215,999,053,670.56)
438400	Rescinded Amounts Approp (Expenditures)	0.00
490100	Delivered Orders - Obligations, Unpaid	(398,521,809.45)
416600	Allocations Of Realized Authority - To Be Transferred From Invested Balances	(10,377,166,154.26)
		0.00